

Shelby County, Tennessee

**General Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 201,887,000	\$ 201,887,000	\$ 198,770,772	\$ (3,116,228)
Local revenue	31,018,478	31,269,228	28,364,792	(2,904,436)
State revenue	24,297,815	24,327,815	19,237,721	(5,090,094)
Federal revenue	1,800	1,800	3,600	1,800
Patient service revenue	738,400	818,400	482,205	(336,195)
Elected officials' fines & fees	52,667,582	52,736,082	53,396,186	660,104
Other revenue	8,179,362	8,219,362	3,327,952	(4,891,410)
Total revenues	318,790,437	319,259,687	303,583,228	(15,676,459)
Expenditures:				
General Government	47,048,921	56,026,986	55,678,326	348,660
Hospital	22,566,667	22,566,667	22,566,667	---
Planning and Development	3,091,572	3,139,194	2,703,638	435,556
Public Works	6,989,735	7,911,560	7,716,063	195,497
Health Services	31,276,555	31,404,609	29,837,252	1,567,357
Community Services	4,357,025	4,632,187	4,158,541	473,646
Law Enforcement	125,644,162	138,059,047	136,605,882	1,453,165
Judicial	41,671,897	41,890,157	40,555,388	1,334,769
Other Elected Officials	27,168,077	27,237,493	25,848,652	1,388,841
Total expenditures	309,814,611	332,867,900	325,670,409	7,197,491
Excess (deficiency) of revenues over expenditures	8,975,826	(13,608,213)	(22,087,181)	(8,478,968)
Other Financing Sources (uses):				
Transfers in	13,246,313	26,204,866	24,525,071	(1,679,795)
Planned use of fund balance	---	15,576,920	---	(15,576,920)
Transfers out	(22,222,139)	(28,173,573)	(23,512,318)	4,661,255
Total other financing sources (uses)	(8,975,826)	13,608,213	1,012,753	(12,595,460)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	(21,074,428)	\$ (21,074,428)